

# UTAH WATER QUALITY PROJECT ASSISTANCE PROGRAM FY2007 INTENDED USE PLAN

## I. INTRODUCTION

The State has agreed to prepare a plan, the Intended Use Plan (IUP), identifying the intended uses of the funds in the SRF during FY2007 and how those uses support the goals of the SRF as required under Section 606(c) of the Clean Water Act. The primary purpose of the IUP is to identify proposed annual intended use of the amount available to the SRF. However, the IUP has been expanded to also include the Utah Wastewater Loan Program.

The secondary purpose of the IUP, established by Section 601(b) of the Act, is to facilitate the negotiation process for the capitalization grant agreement and schedule of grant payments. Therefore, the IUP will be subject to public comment and review and will include the following information:

1. List of Projects
2. Long and Short Term Goals
3. Supporting Information on SRF Activities
4. Assurances and Specific Proposals
5. Criteria and Method for Distribution of Funds
6. Proposed SRF Payments Schedule

## II. LIST OF PROJECTS

The State is considering the following list of eligible projects for receiving FY2007 State Revolving Funds:

### POTENTIAL STATE REVOLVING FUND FEDERAL PROJECTS

#### **Municipal Wastewater Construction Projects**

<u>Name of Community</u>	<u>Project Type</u>	<u>Estimated Amount</u>
<i>Loans Closed – Remaining Draws:</i>		
Bear Lake SSD	New collection, interceptor & treatment	\$230,000
Moroni City	Treatment & collection upgrade	2,670,000
Parowan City	New interceptor sewer systems and appurtenances	1,822,000
Central Valley WRF	Wastewater reuse project	4,500,000
Central Davis Sewer District	Farmington Bay research/study	<u>405,000</u>
Total Loans Closed with Remaining Draws		<u>\$9,627,000</u>

*Loans Authorized – Unclosed:*

North Fork SSD	New treatment facility	\$1,640,000
Hooper City	New interceptor & collection system	10,000,000
Willard City	New collector sewers and appurtenances	7,125,000
Eagle Mountain	Wastewater treatment plant upgrade	<u>700,000</u>
	Total Loans Authorized Not Closed	<u>\$19,465,000</u>

*Planned Loans - Unauthorized Projects:*

Logan City	Wastewater collection and treatment system	\$2,000,000
Central Weber/ Pineview Water	Wastewater reuse project	1,500,000
South Valley WRF	Sewer system rehabilitation	11,000,000
Richmond City	Advanced treatment	<u>4,000,000</u>
	Total Unauthorized Planned Loans	<u>\$18,500,000</u>

**Non Point Source Projects**

Reserve for projects yet to be identified	<u>\$1,000,000</u>
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**Underground Wastewater Disposal System Projects**

Reserve for projects yet to be identified	<u>\$300,000</u>
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TOTAL	<u>\$48,892,000</u>
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This data is a projection of funding for the listed projects. Determination will be made through the Utah Water Quality Board authorization, for project, loan amount, and financing term. An amount equal to four percent (4%) of the SRF Capitalization Grant funds will be used for program administration. Projects will be funded from the FY2004, FY2005 and FY2006 Capitalization Grants, additional Capitalization Grants if awarded, as well as SRF loan repayments and match from state funds. Projects may also be funded from the Utah Wastewater Project Assistance Program and later removed from the State Revolving Fund projects list.

The financial assistance agreements are described in detail in Tables 1 & 2.

In the event that the above projects do not proceed, the FY2007 Intended Use Plan is extended to include the entire FY2007 Wastewater Treatment Project Priority List as potential SRF projects. Projects will be considered by priority and by their readiness to proceed.

## POTENTIAL WASTEWATER SRF HARDSHIP FEE

### **Municipal Wastewater Projects**

### **Federal Hardship Grants/Advances Not Drawn**

Hooper City (Hardship Grant)	\$3,881,000
Willard City (Hardship Grant)	<u>2,001,000</u>
TOTAL	<u>\$5,882,000</u>

## POTENTIAL UTAH WASTEWATER PROGRAM PROJECTS

### **Municipal Wastewater Construction Projects**

<u>Name of Community</u>	<u>Project Type</u>	<u>Estimated Amount</u>
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### **Storm Water Projects**

See attachments for detailed information concerning projects.

The State is considering the following list of eligible projects to receive funding during FY 2007 from Utah Wastewater Loan Program Funds:

*State Loans Closed – Funds Remaining to be Disbursed:*

Plain City	<u>\$2,100,000</u>
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*Planned State Loans – Unauthorized Projects*

Wolf Creek SID	Upgrading wastewater treatment system	<u>3,458,000</u>
TOTAL		<u>\$5,558,000</u>

We anticipate the full measure of sales tax dollars with a limit of \$4.25 million per year. Available funds will be used as twenty-percent State Match to the SRF Capitalization Grants.

## POTENTIAL STATE HARDSHIP GRANTS

## **Municipal Wastewater Projects**

### **State Hardship Grants/Advances Not Drawn**

Central Weber SID (Planning Advance)	\$206,000
Eagle Mountain (Planning Advance)	450,000
Willard City SSD (Planning Advance)	874,000
Moroni City (Letter of Credit)	254,547
Wolf Creek SID (Design Advance)	314,000
City of Enterprise (Design Advance)	17,000
Price City (Planning Advance)	<u>54,000</u>
TOTAL	<u>\$2,169,547</u>

## **III. LONG AND SHORT TERM GOALS**

### **Long-Term Goals for the SRF Program**

- 1. Provide a permanent source of funding that can be used in combination with financing from the community's own resources and other funding sources to assist in financing water quality construction projects.*
- 2. Evaluate environmental needs within the state in order to rate specific needs for water quality construction and allow SRF funds to be distributed in a priority manner to the most environmentally needy projects.*
- 3. Evaluate economic needs of the communities determined to have environmental needs for water quality construction projects. The State considers offering financial assistance that provides sufficient and affordable project funding to communities and maximizes its use of the SRF fund in perpetuity.*
- 4. Assist communities receiving SRF funding throughout construction and beyond.*

The Water Quality Board recognizes that when assisting communities to address their needs for adequate wastewater facilities, these must be sized for future growth. When helping communities provide wastewater infrastructure for existing and future users, the Board should be satisfied that proper and adequate planning has taken place so that environmental and quality of life problems associated with sprawl are not fostered.

### **Short-Term Goals for the SRF Program**

- 1. Assist communities with funding during facility planning and application preparation and*

*authorize earmarked projects for funding in the Intended Use Plan.*

*2. Secure Capitalization Grant funding in the next three months from EPA for wastewater treatment.*

*3. Partnering with other granting agencies in the next 6 to 18 months to fund unusually large projects.*

Utah State Division of Water Quality chooses to use the one-page worksheet to meet the EPA Order. Further, the State agrees to complete a one-page worksheet for all binding commitments (final loan agreements).

We intend to provide extended financing up to 30-years to Hooper City and Willard City in FY07. Taking into account the three prior extended financing agreements to Bear Lake SSD, Nibley City, and Fairview City, it is estimated that the long term impact to our program due to these five extended financing agreements is less than a 1% revolving level reduction over 60-years. This estimate does not include any adjustment due to inflation.

Beneficial aspects of extended financing: Financial assistance is provided to communities based on an "affordable" sewer bill of no more than 1.4% of the community's median adjusted gross income (MAGI). This establishes an upper limit to the amount of loan that a community may qualify for, even at an interest rate of zero percent. In cases of extreme hardship, where the maximum affordable loan amount would provide insufficient capital to cover project expenses, grants must be provided to make the project feasible. Extended term financing increases the loan amount that a community qualifies for under the 1.4% limit rule, thereby benefiting the funding program by replacing outright grant with additional loan repayments, albeit in years 21-30.

#### Anticipated Outputs/Activities\*:

1. The CWSRF intends to fund nine of the highest priority projects to protect and improve water quality through an integrated planning and priority system.
  2. The CWSRF intends to finance four projects to upgrade wastewater treatment plants operating at the secondary level and advanced treatment level.
  3. The CWSRF intends to finance one wastewater reuse project.
  4. The CWSRF intends to fund four projects for new collectors and interceptor sewer systems and appurtenances.
  5. The CWSRF intends to fund one project for a new treatment facility.
  6. The CWSRF intends to finance one municipal storm water management project.
- Anticipated Outcomes (Short-Term/Long-Term)\*\*:

1. Complete three projects financed to upgrade WWTPs from secondary level treatment to advanced (tertiary) treatment that produced a higher quality effluent from those facilities.

2. Complete four projects financed for new collectors and interceptor sewer systems and appurtenances to decrease contamination of surrounding groundwater systems.
3. Complete one project financed that will result in less polluted stormwater runoff.

Note \*

IUP, Table 1 was used:

Bear Lake SSD, Central Davis SD, North Fork SSD, Hooper City, Willard City WSSD, Eagle Mountain, Logan City, Central Weber/Pineview Water, and South Valley WRF

Note \*\*

IUP, Table 2 was used:

Central Davis SD, North Fork SSD, Central Weber/Pineview Water, Bear Lake SSD, Hooper City, Willard City WSSD, and Logan City

#### **IV. SUPPORTING INFORMATION ON SRF ACTIVITIES**

Pertinent information on the FY 2007 anticipated activity to be supported by the SRF is attached. As identified in the Capitalization Grant application, the State intends to use an amount equal to 4% of the federal capitalization grants for administrative support.

Recipients of SRF loans may be charged a hardship grant assessment as determined by the Water Quality Board. The hardship grant assessment will be placed into the Hardship Grant Fund outside of the SRF and used as follows:

1. Hardships grant assessments derived from loans funded directly from EPA Capitalization Grants may only be used for purposes identified in 40 CFR Part 31.25.
2. Hardship grant assessments derived from loans made from funds “not directly made available” from EPA Capitalization Grants may be used to provide grants for communities whose projects would not be economically feasible unless grant assistance was provided.

#### **V. ASSURANCES AND SPECIFIC PROPOSALS**

The State has assured compliance with the following sections of the law in the State/EPA Operating Agreement, Section XVI, Scope and Roles. In addition, the State has developed specific implementation rules of those assurances in the Utah Administrative Code, R-317-102, Utah Wastewater State Revolving Fund (SRF) Program.

Section 602(a)-Environmental Reviews

Section 602(b)(3)-Certify binding commitments within one year\*

Section 602(b)(4)-Certify expeditious and timely expenditures

Section 602(b)(5)-First use for enforceable requirements

\*Binding commitments are defined as the date of loan closing.

State Matching funds equaling 20% of the SRF Capitalization Grants received are available from repayments of Utah Wastewater Loans. These funds are or will be available when needed in the Utah Wastewater Loan Program Fund.

## **VI. CRITERIA AND METHOD FOR DISTRIBUTION OF FUNDS**

Utah has met "first use" requirements of Section 602(b)(5).

SRF funds will be distributed using the method, criteria, and eligible activities described in Section R-317-101 & 102 of the Utah Administrative Code. The methods and criteria used are designed to provide affordable assistance while providing maximum benefit to the long-term viability of the fund.

## **VII. PROPOSED SRF PAYMENTS SCHEDULE**

If projects listed in the 2007 IUP exceed the amount of estimated funds available during the planning period, some projects which are listed may not be funded, some projects may be funded using available credit enhancement techniques or some projects may need to be delayed until funds are available. See Table 2 for proposed cash draw and payment schedule.

Table 1 UTAH STATE REVOLVING FUND - INTENDED USE PLAN 2007																
PROJECT IDENTIFICATION			PROJECT SCHEDULE			PROJECT ASSISTANCE										
Recipient Name	EPA Project Number	State Project Number	Binding Commit.	Const. Start	Const. CP	Type	Assistance Amount	i	Hardship Grant Assmt	Repmnt Period	Beginning Repayment Date	Type of Project	Cost Categ.	FY2007 Priority Ranking	mbe/wbe Reqmts	Discharge Reqmts
<b>Loans Closed - Remaining Draws</b>																
Central Valley WRF	C490381	158	Apr-05	Apr-05	Apr-09	L	35,000,000		3.0%	20 yrs	May-06	212	II	13	no	UT0024392
Bear Lake SSD	C490312	220	Jul-03	Aug-03	Jul-04	L	2,230,000	0.00%		25 yrs	Jul-05	212	I	14	yes	no
Central Davis SD	C490386	156	Apr-05	Apr-05	Apr-07	L	3,105,000		0.5%	20 yrs	Jan-06	212	IVa, IVb, I	4	no	UT0020974
Parowan City	C490353	151	Aug-05	Mar-05	Dec-05	L	3,772,000	2.75%		20 yrs	Jan-07	212	IVb	9	yes	no
Moroni City	C490372	150	Jun-05	Jun-05	Sep-06	L	3,700,000	0.50%		20 yrs	Oct-07	212	I, IVa	6	yes	no
<b>Loans Authorized - Unclosed</b>																
North Fork SSD	C490365	227	Dec-03	May-06	Nov-07	L	1,640,000	3.00%		20 yrs	Jul-08	212	II	12	yes	no
Hooper City	C490359	136	Jun-04	Jan-06	Jan-07	L	10,000,000	0.00%		30 yrs	May-07	212	IVa, IVb	1	yes	no
Willard City WSSD	C490395	164	Sep-05	Aug-06	Aug-07	L	7,125,000	0.00%		30 yrs	Aug-08	212	IVa	15	yes	no
Eagle Mountain	C490374	234	Jan-06	Apr-06	Apr-07	L	6,665,000	1.00%		20 yrs	Dec-07	212	I	10	yes	no
<b>Planned Loans - Unauthorized Projects</b>																
Logan City	C490396	159	Sep-06	Sep-07	Mar-09	L	2,000,000	2.00%		20 yrs	Mar-10	212	IIIa, IIIb	2	yes	UT0021920
Central Weber/Pineview Water	C490373	235	Apr-06	May-06	May-08	L	1,500,000		3.0%	20 yrs	May-09	212	I	8	no	UT0021911
South Valley WRF	C490397	163	Dec-07	Jan-08	Jan-09	L	11,000,000	3.50%		20 yrs	Dec-09	212	I, II	5	no	UT0024384
Richmond City	C490400	233	Jan-07	Feb-07	Feb-08	L	4,000,000	3.50%		20 yrs	Feb-09	212	II	6	no	UT0020907



TABLE 2 WQ STATE REVOLVING FUND UTAH CASH DRAW AND PAYMENT SCHEDULE 2007 - 2008																				
Recipient Name	EPA Project Number	State Project Number	Assistance Amount	Funds to Disburse	Binding Commit.	Const. Start	Const. CP	SFY 2006 2nd Qtr Oct-Dec	SFY 2006 3rd Qtr Jan-Mar	SFY 2006 4th Qtr Apr-Jun	Balance End of SFY 2006	SFY 2007 1st Qtr Jul - Sept	SFY 2007 2nd Qtr Oct - Dec	SFY 2007 3rd Qtr Jan - Mar	SFY 2007 4th Qtr Apr - Jun	SFY 2008 1st Qtr Jul - Sept	SFY 2008 2nd Qtr Oct - Dec	SFY 2008 3rd Qtr Jan - Mar	SFY 2008 4t Qtr Apr - Jun	TOTAL
<b>Loans Closed - Draws Remaining</b>																				
Central Valley WRF	C490381	158	35,000,000	4,500,000	Apr-05	Apr-05	Apr-09	0	0	0	4,500,000	0	0	0	0	0	0	0	0	0
Bear Lake SSD	C490312	220	2,230,000	230,000	Jul-03	Aug-03	Sep-06	0	0	0	230,000	230,000								230,000
Central Davis SD	C490386	156	3,105,000	405,000	Apr-05	Apr-05	Apr-07	0	0	0	405,000		405,000							405,000
Parowan City	C490353	151	3,772,000	1,822,000	Aug-04	Sep-05	Dec-06	0	0	1,822,000	0	0	0	0	0	0	0	0	0	0
Moroni City	C490372	150	3,700,000	2,670,000	Jun-03	May-05	Nov-06	0	2,000,000	0	670,000	0	0	0	0	0	0	0	0	0
<b>Loans Authorized - Unclosed</b>																				
North Fork SSD	C490365	227	1,640,000	1,640,000	Jul-06	May-06	Nov-07	-	-	546,667	1,093,333	546,667	546,667							1,093,333
Hooper City	C490359	136	10,000,000	10,000,000	Mar-06	Jan-06	Jun-07	-	-	-	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000					10,000,000
Willard City WSSD	C490395	164	7,125,000	7,125,000	Sep-06	Sep-07	Mar-09	-	-	-	7,125,000					1,781,250	1,781,250	1,781,250	1,781,250	7,125,000
Eagle Mountain	C490374	234	6,665,000	6,665,000	Mar-06	Apr-06	Apr-07	-	-	1,666,250	4,998,750	1,666,250	1,666,250	1,666,250						4,998,750
<b>Planned Loans - Unauthorized Projects</b>																				
Logan City	C490396	159	2,000,000	2,000,000	Sep-06	Sep-07	Mar-09	-	-	-	2,000,000					500,000	500,000	500,000	500,000	2,000,000
Central Weber/Pineview Water	C490373	235	1,500,000	1,500,000	Apr-06	May-06	May-08	-	-	-	1,500,000				1,500,000					1,500,000
South Valley WRF	C490397	163	11,000,000	11,000,000	Dec-07	Jan-08	Jan-09	-	-	2,750,000	8,250,000	2,750,000	2,750,000	2,750,000						8,250,000
Richmond City	C490400	233	4,000,000	4,000,000	Jan-07	Feb-07	Feb-08	-	-	-	4,000,000			1,000,000	1,000,000	1,000,000	1,000,000			4,000,000
Administration				1,000,000								125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,000,000
TOTAL			91,737,000	54,557,000								7,817,917	7,992,917	8,041,250	5,125,000	3,406,250	3,406,250	2,406,250	2,406,250	40,602,083
Federal LOC												5,067,917	4,837,917	4,291,250	2,625,000	1,906,250	1,906,250	1,906,250	1,906,250	24,447,083
2007 Cap Grant est.: \$4,596,667																1,906,250	1,906,250	784,167	0	4,596,667
2006 Cap Grant: \$4,596,667												4,596,667								4,596,667
2005 Cap Grant: \$5,635,200												471,250	4,837,917	326,033						5,635,200
2004 Remaining Cap Grant: \$5,369,628														3,965,217	1,404,411					5,369,628
SRF Repaymt Fund												1,736,416	2,187,416	2,891,750	3,439,707	3,025,000	3,025,000	2,249,417	2,406,250	20,960,956
State Match												1,013,583	967,583	858,250	280,882	381,250	381,250	156,833	0	4,039,632

TABLE 2 WQ STATE SECURITY ENHANCEMENT FUND UTAH CASH DRAW AND PAYMENT SCHEDULE 2007 - 2008																				
Recipient Name	EPA Project Number	State Project Number	Assistance Amount	Funds to Disburse	Binding Commit.	Const. Start	Const CP	SFY 2006 2nd Qtr Oct-Dec	SFY 2006 3rd Qtr Jan-Mar	SFY 2006 4th Qtr Apr-Jun	Balance End of SFY 2006	SFY 2007 1st Qtr Jul - Sept	SFY 2007 2nd Qtr Oct - Dec	SFY 2007 3rd Qtr Jan - Mar	SFY 2007 4th Qtr Apr - Jun	SFY 2008 1st Qtr Jul - Sept	SFY 2008 2nd Qtr Oct - Dec	SFY 2008 3rd Qtr Jan - Mar	SFY 2008 4t Qtr Apr - Jun	TOTAL
<b>Loans Closed - Funds Remaining to be Disbursed:</b>																				
Plain City	C490398	836	3,000,000	2,100,000	Jun-05	Aug-05	Aug-06	0	0	0	2,100,000	2,100,000	0	0	0	0	0	0	0	2,100,000
																				0
																				0
<b>Loans Authorized - Unclosed</b>																				0
																				0
																				0
<b>Planned Loans - Unauthorized Projects</b>																				
Wolf Creek SID	C490399	837	3,510,000	3,458,000	Feb-07	Mar-07	Mar-08	-	-	-	3,458,000			691,600	691,600	691,600	691,600	691,600		3,458,000
Administrative Costs												3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	27,500
<b>TOTAL</b>			6,510,000	5,558,000								2,103,438	3,438	695,038	695,038	695,038	695,038	695,038	3,438	5,585,500

WQ STATE HARDSHIP GRANT FUND UTAH CASH DRAW AND PAYMENT SCHEDULE 2007 - 2008																				
Recipient Name	Project Number	State Project Number	Assistance Amount	Funds to Disburse	Binding Commit.	Const. Start	Const CP	SFY 2006 2nd Qtr Oct-Dec	SFY 2006 3rd Qtr Jan-Mar	SFY 2006 4th Qtr Apr-Jun	Balance End of SFY 2006	SFY 2007 Jul - Sept 1st Qtr	SFY 2007 Oct - Dec 2nd Qtr	SFY 2007 Jan - Mar 3rd Qtr	SFY 2007 Apr - Jun 4th Qtr	SFY 2008 Jul - Sept 1st Qtr	SFY 2008 Oct - Dec 2nd Qtr	SFY 2008 Jan - Mar 3rd Qtr	SFY 2008 Apr - Jun 4th Qtr	TOTAL
Central Weber SID	C490373	P035	226,000	206,000	Jan-03	Jan-03	Apr-06	-	-	206,000	0	0	0	0	0	0	0	0	0	0
Eagle Mountain	C40374	P049	450,000	450,000	Mar-06	Apr-06	Apr-07	-	-	450,000	0	0	0	0	0	0	0	0	0	0
Willard City	C490395	D020	874,000	874,000	Sep-06	Sep-07	Mar-09	-	-	0	874,000	0	0	0	0	874,000	0	0	0	874,000
Moroni City (L of C)	C490372	C028	300,000	254,547	Jun-03	Nov-06	Dec-06	-	-	254,547	45,453		45,453							45,453
Wolf Creek SID	C490399	D021	314,000	314,000	Feb-07	Mar-07	Mar-08	-	-	0	314,000	0	0	314,000	0	0	0	0	0	314,000
City of Enterprise	C490401	D023	17,000	17,000	Mar-06	Apr-06	Sep-06	-	-	17,000	0	0	0	0	0	0	0	0	0	0
Price City	C490393	P044	54,000	54,000	Apr-07	Jun-07	7/1/20058	-	-	0	54,000	0	0	0	54,000	0	0	0	0	54,000
<b>TOTAL</b>			2,235,000	2,169,547								0	45,453	314,000	54,000	874,000	0	0	0	1,287,453

WQ FEDERAL HARDSHIP GRANT FUND UTAH CASH DRAW AND PAYMENT SCHEDULE 2007 - 2008																				
Recipient Name	Project Number	State Project Number	Assistance Amount	Funds to Disburse	Binding Commit.	Const. Start	Const CP	SFY 2006 2nd Qtr Oct-Dec	SFY 2006 3rd Qtr Jan-Mar	SFY 2006 4th Qtr Apr-Jun	Balance End of SFY 2006	SFY 2007 Jul - Sept 1st Qtr	SFY 2007 Oct - Dec 2nd Qtr	SFY 2007 Jan - Mar 3rd Qtr	SFY 2007 Apr - Jun 4th Qtr	SFY 2008 Jul - Sept 1st Qtr	SFY 2008 Oct - Dec 2nd Qtr	SFY 2008 Jan - Mar 3rd Qtr	SFY 2008 Apr - Jun 4th Qtr	TOTAL
Hooper City	C490359	C023	4,992,000	3,881,000	Jun-04	Jan-06	Jun-07	-	-	-	3,881,000			2,500,000	1,381,000					3,881,000
Willard City	C490395	C030	2,875,000	2,001,000	Sep-06	Sep-07	Mar-09	-	-	-	2,001,000					1,781,250	219,750			2,001,000
<b>TOTAL</b>			7,867,000	5,882,000								0	0	2,500,000	1,381,000	1,781,250	219,750	0	0	5,882,000

WATER QUALITY  
PROJECT ASSISTANCE  
PROGRAM

CASH FLOW  
PROJECTIONS

STATE FISCAL YEARS  
2007 - 2008

STATE REVOLVING FUND

	SFY 2007 1 Qtr Jul - Sept	SFY 2007 2 Qtr Oct - Dec	SFY 2007 3 Qtr Jan - Mar	SFY 2007 4 qtr Apr - Jun	SFY 2008 1 Qtr Jul - Sept	SFY 2008 2 Qtr Oct - Dec	SFY 2008 3 Qtr Jan - Mar	SFY 2008 4 Qtr Apr - Jun
Beginning Bal. In Fund	3,008,694	3,823,779	4,196,435	3,868,675	2,989,513	7,115,604	6,688,418	7,032,322
Remaining Letter of Credit Draws	471,250	4,837,917	4,291,250	1,404,411				
State Match	1,013,583	967,583	858,250	280,882	381,250	381,250	156,833	0
EPA Capitalization Grants	4,596,667				4,596,667			
Repayments of Prin. & Int.	2,844,862	2,844,862	2,844,862	2,844,862	2,847,988	2,847,988	2,847,988	2,847,988
Reserve for Non Point Source	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Reserve for On Site Disposal	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Earnings on Balance	31,639	40,210	44,129	40,682	31,437	74,826	70,334	73,950
Planned Loans	(7,817,917)	(7,992,917)	(8,041,250)	(5,125,000)	(3,406,250)	(3,406,250)	(2,406,250)	(2,406,250)
<b>BALANCE IN SRF FUND</b>	<b>3,823,779</b>	<b>4,196,435</b>	<b>3,868,675</b>	<b>2,989,513</b>	<b>7,115,604</b>	<b>6,688,418</b>	<b>7,032,322</b>	<b>7,223,010</b>

WQ SECURITY ENHANCEMENT FUND

Beginning Balance	11,821,412	9,881,272	10,107,534	9,749,150	9,971,903	10,066,431	10,159,965	10,476,932
State Match	(1,013,583)	(967,583)	(858,250)	(280,882)	(381,250)	(381,250)	(156,833)	0
Earnings on UWLP Balance	(124,311)	(103,909)	(106,288)	(102,520)	(104,862)	(105,856)	(106,840)	(110,173)
Principle Repayments	604,317	604,317	604,317	604,317	578,803	578,803	578,803	578,803
Transfer from Hardship Grant	0	0	0	0	0	0	0	0
Reserve (Storm Water Proj.)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Planned Loans	(2,103,438)	(3,438)	(695,038)	(695,038)	(695,038)	(695,038)	(695,038)	(3,438)
Sales Tax Revenue	896,875	896,875	896,875	896,875	896,875	896,875	896,875	896,875
<b>BALANCE IN UWLP FUND</b>	<b>9,881,272</b>	<b>10,107,534</b>	<b>9,749,150</b>	<b>9,971,903</b>	<b>10,066,431</b>	<b>10,159,965</b>	<b>10,476,932</b>	<b>11,638,999</b>

WQ STATE HARDSHIP GRANT FUND

Beginning Balance	3,767,313	3,992,185	4,151,202	4,044,051	4,193,131	3,517,540	3,716,944	3,917,330
Planned Grants/Advances	0	(45,453)	(314,000)	(54,000)	(874,000)	0	0	0
Interest Payments on UWLP	100,561	100,561	100,561	100,561	93,547	93,547	93,547	93,547
Earnings on UWLP Balance	124,311	103,909	106,288	102,520	104,862	105,856	106,840	110,173
Transfer to UWLP	0		0	0		0	0	0
<b>BALANCE IN GRANT FUND</b>	<b>3,992,185</b>	<b>4,151,202</b>	<b>4,044,051</b>	<b>4,193,131</b>	<b>3,517,540</b>	<b>3,716,944</b>	<b>3,917,330</b>	<b>4,121,050</b>

WQ FEDERAL HARDSHIP GRANT FUND

Hardship Assessment	Beginning Balance in Fund	7,559,315	8,036,392	8,513,470	6,490,547	5,586,624	4,251,861	4,478,599	4,925,086
Subfund of Hardship	Planned Grants/Advances	0	0	(2,500,000)	(1,381,000)	(1,781,250)	(219,750)	0	0
Grant Fund (SRF)	Hardship Grant Assessments	477,077	477,077	477,077	477,077	446,487	446,487	446,487	446,487
<b>BALANCE IN HARDSHIP GRANT FUND</b>		<b>8,036,392</b>	<b>8,513,470</b>	<b>6,490,547</b>	<b>5,586,624</b>	<b>4,251,861</b>	<b>4,478,599</b>	<b>4,925,086</b>	<b>5,371,573</b>

RURAL COMMUNITY HARDSHIP GRANT FUND

Beginning Balance	0	0	0	0	0	0	0	0
EPA Grant Awards	0	0		0	0	0	0	0
State Match	0							
Planned Grants								
<b>BALANCE IN Rural Community Grant Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>